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6 Nov
1985

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - August 1985REFERENCE: Memo to Comptroller fm DDA, dtd 30 Jan 85
Subject: Same

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [redacted] New Headquarters Building Construction, for August 1985 (Attachment A). Two transactions occurred during this period: one a payment to the Virginia Department of Highways and Transportation relating to the A&E study for the Route 123 access project, and the other a commitment for work related to the secure phone system by Electrical Services Co.

2. Also attached are the monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 August 1985 (Attachment B), and the Status of Allotments report for the period ending 31 August (Attachment C).

3. Third quarter expenditures certified by the General Services Administration Project Manager were vouchered early in September, and will appear in the report for that month.

25X1 4. Any questions regarding this report and the [redacted]
25X1 transactions may be referred to [redacted]
25X1 [redacted]

/s/ Harry E. Fitzwater
Harry E. Fitzwater

Attachments: Distribution:
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(30 OCT 85)

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